



Customer : DAMITH MOTORS (KENGALLA)
 Customer Code/Grade/Narration : DA10 / B / 40 Days Credit
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1138/DA10-19/50496
 Present count : 3

Create date : 19 - March - 2023
 Rep confirm date : 19 - March - 2023

LMJ-1138/DA10-19/50496

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 01-04-2023 | 373,043.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 373,043.00 |
| Receivable total | | | 373,040.00 |
| | | op | Over payments 3.00 |

SETTLEMENT OUTLINE - (Average date :01-04-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 19-03-2023 | cheque | | Cheque no : 003738 Cheque present date : 05-04-2023 Bank / Branch : 363100100001193 - (7135 - PEOPLE S BANK / 363 - Gelioya) | 168,838.00 |
| 02 | 19-03-2023 | cheque | | Cheque no : 003737 Cheque present date : 30-03-2023 Bank / Branch : 363100100001193 - (7135 - PEOPLE S BANK / 363 - Gelioya) | 150,000.00 |
| 03 | 19-03-2023 | cheque | | Cheque no : 003736 Cheque present date : 23-03-2023 Bank / Branch : 363100100001193 - (7135 - PEOPLE S BANK / 363 - Gelioya) | 54,205.00 |



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SELECTED INVOICES - (Average date : 14-02-2023)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|-------------------|-------------------------|-------------------------|-----------------------|-------------------|-------------------|-----------------|--------------------|----------------|
| 01 | AD009B267358 | 08-02-2023 | LMJ | 63,765.00 | 0.00 | 0.00 | 0.00 | 63,765.00 | 54,202.00 | 9,563.00 | A01-Return Goods | damage rtn. |
| 02 | AD009B268171 | 15-02-2023 | LMJ | 354,265.00 | 35,426.50 Rate - 10% | 0.00 | 0.00 | 318,838.50 | 318,838.00 | 0.50 | A03-Part Payment | |
| Total | | | | 418,030.00 | 35,426.50 | 0.00 | 0.00 | 382,603.50 | 373,040.00 | 9,563.50 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY